

DR-2 Disclosure Summary Page**DR-2**

Cedar County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016	
County:	Cedar	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 11:59:07 AM	
Committee Code:	9030	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Klein	First Name:	Douglas	MI:	I
Address:	1444 Charles Ave				
City:	West Branch	State:	IA	Zip Code:	52358
				Phone:	954-670-4695
E-Mail:	home.tbsc@gmail.com				

Chairperson

Last Name:	Twing	First Name:	Laura	MI:	
Address:	467 210th St				
City:	Tipton	State:	IA	Zip Code:	52772
				Phone:	319-331-6579
E-Mail:	cedar16dems@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,380.06
Schedule A: Cash Contributions Total	\$890.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,270.06
Schedule B: Expenditure Total	\$1,046.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,223.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2016	Check #	Cheatham, Ted 600 W 1st Street Mechanicsville, IA 52358	None	\$5.00	
7/20/2016	Check #	Glasson, Jim 303 N Downey St West Branch, IA 52358	None	\$5.00	
7/20/2016	Check #	Kelly, Katie 1623 290 St Tipton, IA 52772	None	\$15.00	
7/20/2016	Check #	Nelson, Justin 603 Eighth Ave. Durant, IA 52747	None	\$5.00	
8/22/2016	Check #	Unitemized	None	\$20.00	X
8/22/2016	Check #	Cheatham, Ted 600 W 1st Street Mechanicsville, IA 52358	None	\$5.00	
8/22/2016	Check #	Ferguson, Dave 210 West First St. Mechanicsville, IA 52306	None	\$100.00	
8/22/2016	Check #	Glasson, Jim 303 N Downey St West Branch, IA 52358	None	\$5.00	
8/22/2016	Check #	Hamiel, Joyce 500 East St Tipton, IA 52772	None	\$10.00	X
8/22/2016	Check #	Kelly, Katie 1623 290 St Tipton, IA 52772	None	\$15.00	
8/22/2016	Check #	Nelson, Justin 603 Eighth Ave. Durant, IA 52747	None	\$5.00	
8/22/2016	Check #	Oleson, Clara P O Bx 8 West Branch, IA 52358	None	\$10.00	
10/11/2016	Check #	Unitemized	None	\$200.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/11/2016	Check #	Ahrendsen, Jo 1310 North Ave Tipton, IA 52772	None	\$45.00	
10/11/2016	Check #	Ahrens, Elizabeth A. 549 250th St. West Branch, IA 52358	None	\$50.00	
10/11/2016	Check #	Cottingham, Jim & Judith 1996 Delta Ave West Branch, IA 52358	None	\$30.00	
10/11/2016	Check #	Hamiel, Joyce 500 East St Tipton, IA 52772	None	\$15.00	
10/11/2016	Check #	Hodgden, Larry & Sharon 210 E. 6th St. Tipton, IA 52772	None	\$30.00	
10/11/2016	Check #	Hogg, Robert 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$15.00	
10/11/2016	Check #	Leshtz, David R Box 1945 Iowa City, IA 52244	None	\$20.00	
10/11/2016	Check #	Oleson, Clara P O Bx 8 West Branch, IA 52358	None	\$20.00	
10/11/2016	Check #	Stoll, Barry and Lynn 999 310th st atalissa, IA 52720	None	\$15.00	
10/11/2016	290 Check # 0000	Committee to Elect Robert E. Dvorsky 450 3rd Ave #3 Coralville, IA 52241	N/A	\$250.00	

Total Regular Contributions	\$660.00
Total Fundraiser Contributions	\$230.00
Grand Total All Contributions	\$890.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2016	Check # 0000	Actblue ActBlue Technical Services 366 Summer st somerville, MA 02144	Bank Charges	\$2.80
8/23/2016	19618 Check # Unitemized	Klein For Cedar County 1444 Charles A West Branch, IA 52358	Miscellaneous or Unitemized	\$500.00
8/29/2016	Check # Unitemized	Shinker, David 1276 Hwy 30 Stanwood, IA 52337	Miscellaneous or Unitemized	\$500.00
Supervisor's Campaign				
9/30/2016	Check # 1089	Wilton/Durant Advacate 410 Cedar St Wilton, IA 52778	Advertising	\$44.00
Ads				

Total Amount	\$1,046.80
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